

Commitment Items

Name of Agency Contact:
Contact Phone Number:
Contact E-mail Address:
Link to fees:

	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1	N120	DEPT OF JUVENILE JUSTICE	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	Sec 1-11-55	To record revenue form rent of state owned real property.	Maintaining facilities for juveniles in our care.	Sec 1-11-55	Revenue is generated by collecting rent from the SC State Federal Credit Union which rents land from DJJ for an Automatic Teller Machine.	\$1,516	\$1,654	\$0
2	N120	DEPT OF JUVENILE JUSTICE	30350006	LAW ENFORCE FD TICKET	4225010000	CONVICTION SURCHARGE	Sec 14-1-212 (b), SC Code of Laws	To ensure that funds are expended per enabling statute	Enabling legislation dictates that funds are to be spent "...for the Coastal Evaluation Center, for Assault Prevention, and other federal lawsuit related expenses."	Sec 14-1-212, SC Code of Laws	Local authorities collect fines and fees from offenders and remit collections to the State Treasurer who distributes the funds per the terms of the enabling legislations.22.10 percent to the Department of Juvenile Justice for the Coastal Evaluation Center, for Assault Prevention, and other federal lawsuit related expenses;	\$3,545,688	\$3,786,292	\$3,600,000
3	N120	DEPT OF JUVENILE JUSTICE	30350009	IDC RETAINED	4300040000	IDC RECOVERY ACCT	Sec 2-65-70, SC Federal and Other Funds Oversight Act, SC Code of Laws	All agencies receiving federal grants or contracts shall recover the maximum allowable indirect costs on those projects, subject to applicable federal laws and regulations. All indirect cost recoveries must be credited to the general fund of the State, with the exception of recoveries from research and student aid grants and contracts. Further, after January 1, 1999, federal grants and contracts whose annual award is two hundred thousand dollars or less are exempted also from this cost recovery requirement.	To cover the Agency's overhead associated with administering federal grants.	Implied by Sec 2-65-70, SC Federal and Other Funds Oversight Act, SC Code of Laws	The federal grantor pays the indirect cost to DJJ. Indirect Cost reimbursements for grants over \$200,000 are remited to the General Fund.	\$350	\$27,906	\$30,000
4	N120	DEPT OF JUVENILE JUSTICE	30350042	TRAFFIC ED PROG APP	4225080000	TRAF ED PROG FEE MAG	Sec 17-22-350, SC Code of Laws	(A) A person shall pay a nonrefundable one hundred forty-dollar fee to apply for a traffic education program that cannot be reduced or suspended. Additionally, a person shall pay a nonrefundable fee, not to exceed one hundred forty dollars, to participate in a traffic education program. Participation in a traffic education program may not be denied due to a person's inability to pay. If a person is deemed unable to pay, both the application fee and the participation fee must be waived.	To supplement funding for Arbitration Program, Marine Institutes, Status Offender Program, and Coastal Evaluation Center	Sec 17-22-350, SC Code of Laws	B) For offenses that would have been otherwise tried in magistrates court, the governmental agency administering the program shall retain the participation fee to support the traffic education program. The application fees must be remitted to the county treasurer. The county treasurer shall remit 9.17 percent of the revenue from the application fees to the county to be used for the purposes set forth in Section 14-1-207(D) and remit the balance of the revenue from the application fees to the Office of the State Treasurer on a monthly basis, by the fifteenth day of each month, and make reports on a form and in a manner prescribed by the State Treasurer. Fees paid in installments must be remitted as received. The State Treasurer shall deposit the amounts received as follows:8) .90 percent to the Department of Juvenile Justice Arbitration Program; (9) .81 percent to the Department of Juvenile Justice Marine Institutes; (10) .90 percent to the Department of Juvenile Justice Regional Status Offender Program; (11) 3.95 percent to the Department of Juvenile Justice Coastal Evaluation Center;	\$19,101	\$16,869	\$18,500
5	N120	DEPT OF JUVENILE JUSTICE	30350042	TRAFFIC ED PROG APP	4225090000	TRAF ED PROG FEE MUN	See Fund 30350042	See Fund 30350042, Commitment Item 422590000	See Fund 30350042, Commitment Item 422590000	See Fund 30350042, Commitment Item 422590000	See Fund 30350042, Commitment Item 422590000	\$12,278	\$19,682	\$11,000
6	N120	DEPT OF JUVENILE JUSTICE	30350043	SCHOOL LUNCH AID	4890080000	ALLOC FROM ST AGENCY	Sec 63-19-380, SC Code of Laws	To segregate supplement to student lunch expenditures.	A very small support for student lunches.	Sec 63-19-380, SC Code of Laws	SC Department of Education allocates these funds to school districts.Funds are expended to supplement DJJ school lunches.	\$69	\$0	\$0

7	N120	DEPT OF JUVENILE JUSTICE	30350044	SALE OF RECYCLE MAT	4480210000	SALE OF RECYCLE MAT	Sec 44-96-10, South Carolina Solid Waste Policy and Management Act, SC Code of Laws	To recoupe the cost of recycling	Solid Waste recycling pursuit to enabling legislation	Sec 44-96-10, South Carolina Solid Waste Policy and Management Act, SC Code of Laws	Revenue is generated by selling solid waste to a recycling company.		\$5,022	\$5,300
8	N120	DEPT OF JUVENILE JUSTICE	30350048	INSURANCE REIMBURSEMENT	4530040000	INSURANCE CLAIMS	Sec 38-13-180, SC Code of Laws Sec1-11-140 and 141	Record and expend insurance reimbursements resulting from property damage claims.	Record and expend insurance reimbursements resulting from property damage claims.	Section 1-11-140, Chapter 7 of Title 10, Sec 38-13-180, SC Code of Laws	When property damage occurs, DJJ files a claim for damage with the South Carolina Insurance Reserve Fund of the SC Budget and Control Board. Reimbursements for damage are posted to this account, as well as related expenditures.	\$4,279	\$11,740	\$24,500
9	N120	DEPT OF JUVENILE JUSTICE	30350049	CHILD SUPPORT	4530030000	MISC REVENUE	Sec 63-19-1680, SC Code of Laws	Record revenue generated by redirected court-ordered child support	General support for juveniles in DJJ's care.	Family court-ordered.	Revenue from redirected court-ordered child support from parents or guardians.	\$1,495	\$10,342	\$2,500
10	N120	DEPT OF JUVENILE JUSTICE	30370013	BARJ YOUNG CRAFTSMEN	4480010000	SL OF GOODS	Part 18,Sec 67.3,FY16-17 Appropriation Act	An educational program in which students generate revenue by making and selling goods	Student projects. Profit may only be used to reinvest in this Fund.	Part 18,Sec 67.3, FY16-17 Appropriation Act	Retail customers buy goods and services provided by DJJ students. Sales are made at DJJ Store of Hope. The production of goods and services is part of DJJ's educational job training initiative.	\$13,984	\$14,366	\$12,355
11	N120	DEPT OF JUVENILE JUSTICE	30370014	BARJ YNG CRAFT SUPP	4480010000	SL OF GOODS	Part 18,Sec 67.3,FY16-17 Appropriation Act	An educational program in which students generate revenue by making and selling goods	Student projects. Profit may only be used to reinvest in this Fund.	Part 18,Sec 67.3, FY16-17 Appropriation Act	Retail customers buy goods and services provided by DJJ students. Sales are made at DJJ Store of Hope. The production of goods and services is part of DJJ's educational job training initiative.	\$284	\$300	\$300
12	N120	DEPT OF JUVENILE JUSTICE	30370015	YNG CRAFT BLUE SEW	4480020000	SL OF SERVICES	Part 18,Sec 67.3,FY16-17 Appropriation Act	An educational program in which students generate revenue by making and selling goods	Student projects. Profit may only be used to reinvest in this Fund.	Part 18,Sec 67.3, FY16-17 Appropriation Act	Retail customers buy goods and services provided by DJJ students. Sales are made at DJJ Store of Hope. The production of goods and services is part of DJJ's educational job training initiative.	\$17,637	\$19,000	\$18,000
13	N120	DEPT OF JUVENILE JUSTICE	30370018	STUDENT REV MAS B/W	4480010000	SL OF GOODS	Part 18,Sec 67.3,FY16-17 Appropriation Act	An educational program in which students generate revenue by making and selling goods	Student projects. Profit may only be used to reinvest in this Fund.	Part 18,Sec 67.3, FY16-17 Appropriation Act	Retail customers buy goods and services provided by DJJ students. Sales are made at DJJ Store of Hope. The production of goods and services is part of DJJ's educational job training initiative.	\$50	\$50	\$50
14	N120	DEPT OF JUVENILE JUSTICE	30370020	STD RV BS CMP APP BW	4480010000	SL OF GOODS	Part 18,Sec 67.3,FY16-17 Appropriation Act	An educational program in which students generate revenue by making and selling goods	Student projects. Profit may only be used to reinvest in this Fund.	Part 18,Sec 67.3, FY16-17 Appropriation Act	Retail customers buy goods and services provided by DJJ students. Sales are made at DJJ Store of Hope. The production of goods and services is part of DJJ's educational job training initiative.	\$345	\$345	\$345
15	N120	DEPT OF JUVENILE JUSTICE	30370021	STD REV CARP&BLDG BW	4480010000	SL OF GOODS	Part 18,Sec 67.3,FY16-17 Appropriation Act	An educational program in which students generate revenue by making and selling goods	Student projects. Profit may only be used to reinvest in this Fund.	Part 18,Sec 67.3, FY16-17 Appropriation Act	Retail customers buy goods and services provided by DJJ students. Sales are made at DJJ Store of Hope. The production of goods and services is part of DJJ's educational job training initiative.	\$100	\$100	\$100
16	N120	DEPT OF JUVENILE JUSTICE	30370023	STUDENT REV WELD B/W	4480010000	SL OF GOODS	Part 18,Sec 67.3,FY16-17 Appropriation Act	An educational program in which students generate revenue by making and selling goods	Student projects. Profit may only be used to reinvest in this Fund.	Part 18,Sec 67.3, FY16-17 Appropriation Act	Retail customers buy goods and services provided by DJJ students. Sales are made at DJJ Store of Hope. The production of goods and services is part of DJJ's educational job training initiative.	\$451	\$450	\$450
17	N120	DEPT OF JUVENILE JUSTICE	30370024	STUDENT REV PHAT MAT	4480010000	SL OF GOODS	Part 18,Sec 67.3,FY16-17 Appropriation Act	An educational program in which students generate revenue by making and selling goods	Student projects. Profit may only be used to reinvest in this Fund.	Part 18,Sec 67.3, FY16-17 Appropriation Act	Retail customers buy goods and services provided by DJJ students. Sales are made at DJJ Store of Hope. The production of goods and services is part of DJJ's educational job training initiative.	\$3,044	\$3,000	\$3,000
18	N120	DEPT OF JUVENILE JUSTICE	30370025	STUDENT REV HORT B/W	4480090000	SL FARM & NURS PROD	Part 18,Sec 67.3,FY16-17 Appropriation Act	An educational program in which students generate revenue by making and selling goods	Student projects. Profit may only be used to reinvest in this Fund.	Part 18,Sec 67.3, FY16-17 Appropriation Act	Retail customers buy goods and services provided by DJJ students. Sales are made at DJJ Store of Hope. The production of goods and services is part of DJJ's educational job training initiative.	\$871	\$900	\$900
19	N120	DEPT OF JUVENILE JUSTICE	30370030	STUDENT CULINARY B/W	4480010000	SL OF GOODS	Part 18,Sec 67.3,FY16-17 Appropriation Act	An educational program in which students generate revenue by making and selling goods	Student projects. Profit may only be used to reinvest in this Fund.	Part 18,Sec 67.3, FY16-17 Appropriation Act	Retail customers buy goods and services provided by DJJ students. Sales are made at DJJ Store of Hope. The production of goods and services is part of DJJ's educational job training initiative.	\$402	\$400	\$400
20	N120	DEPT OF JUVENILE JUSTICE	30370032	STUDENT REV JROTC	4480020000	SL OF SERVICES	Part 18,Sec 67.3,FY16-17 Appropriation Act	An educational program in which students generate revenue by making and selling goods	Student projects. Profit may only be used to reinvest in this Fund.	Part 18,Sec 67.3, FY16-17 Appropriation Act	Retail customers buy goods and services provided by DJJ students. Sales are made at DJJ Store of Hope. The production of goods and services is part of DJJ's educational job training initiative.	\$86	\$100	\$100
21	N120	DEPT OF JUVENILE JUSTICE	30460000	JUVENILE DETENT SVCS	4370020000	JUVENILE DETENTION	Sec 63-19-360,63-19-1610 and 14-1-208(11), SC Code of Laws	To segregate revenue generated by a per diem charged to SC Municipalities and Counties	Partially funds the DJJ Detention Center.	Sec 63-19-370, SC Code of Laws	SC Municipalities and Counties pay DJJ a per diem for detaining pre-trial juveniles in a secure facility.	\$1,326,000	\$1,292,800	\$132,600
22	N120	DEPT OF JUVENILE JUSTICE	30980000	DONATIONS	4310030000	GEN OPER CONT/DON-RE	Sec 63-19-400, SC Code of Laws	To record donations.	Donations support the program or activity specified by the donors	Implied by Sec 63-19-400, SC Code of Laws,which requires donations to be spent for purpose specified by donor.	The department may accept gifts, donations, or contributions and may receive devises and bequests. These acquisitions must be used for the purposes specified by the donors.	\$1,960	\$1,300	\$1,500
23	N120	DEPT OF JUVENILE JUSTICE	34080000	CANTEEN FUND	4890040000	MISC TRNSF-OTHR FD	See Dept of Corrections at Part 18 Section 65.1, 16-17 Appropriation Act	To record revenue collected from the sale of items from facility canteens. Funds used to purchase items to replenish stock.	DJJ Rehab Services	See Dept of Corrections at Part 18 Section 65.1, 16-17 Appropriation Act	Revenue is collected from juveniles that purchase items from the canteen.	\$5,468	\$6,923	\$6,600

24	N120	DEPT OF JUVENILE JUSTICE	34720001	JR. ROTC	4480020000	SL OF SERVICES	Sec 59-29-80, SC Code of Law and Sec 59-29-110	An educational program for Junior Reserve Officers Training Corps (JROTC).	To train Junior Reserve Officers.	Part 1B, Sec 63. 1A.15 of 2016 Appropriation Act	The United States Army reimburses DJJ for a training instructor for the the JROTC program. (Agent for US Army is <i>Cadet Command ROTC Instructor Management Division Pay Office.</i>)	\$71,889	\$71,500	\$72,000
	N120	DEPT OF JUVENILE JUSTICE	34720006	SPECIAL FD GRT EXT	4280010000	FED GRANT SUB ENTIT						\$0	\$0	\$0
25	N120	DEPT OF JUVENILE JUSTICE	34720006	SPECIAL FD GRT EXT	4890080000	ALLOC FROM ST AGENCY	Contract with the SC Dept of Mental Health(Horry County Detention)	To reimburse DJJ for services to Horry County Detention Center.	Servies to the Horry County Detention Center	This is a reimbursement of DJJ expenditures so DJJ will breakeven, resulting in no carryover.	Reimbursement of expenditure.	\$1,000	\$12,000	\$0
	N120	DEPT OF JUVENILE JUSTICE	34720006	SPECIAL FD GRT EXT	4890120000	ALLOC FM COUNTIES	Teen After School Program funded per contract with Laurens.	To segregate funding for Teen After School Program in Laurens	To fund Teen After School Program in Laurens	Contract required the refund of unexpended funds.	Per terms of contract, DJJ is only entitled to actual expenditures for the Teen After School Program in Laurens. Unexpended revenue was returned.	\$12,000	\$0	\$0
26	N120	DEPT OF JUVENILE JUSTICE	35410118	EFA-EEDA CAREER SPEC	4890090000	ALLOC EDUC IMPV ACT	Section 2-7-65, Section 59-21-1010(b), Sec. 63-19-380, Code of Laws	Specific grants funded by EIA for DJJ School Dist	DJJ School District	Title 63, Chapter 19-370, Code of Laws	The revenue is derived from Sections 12-36-2620(2), 12-36-2630(2), and 12-36-2640(2) sales tax. All non exempt citizens pay sales tax on goods.	\$47,147	\$47,147	\$47,147
	N120	DEPT OF JUVENILE JUSTICE	35410123	EFA - FORM ASSESS	4890090000	ALLOC EDUC IMPV ACT	Section 2-7-65, Section 59-21-1010(b), Sec. 63-19-380, Code of Laws	Specific grants funded by EIA for DJJ School Dist	DJJ School District	Title 63, Chapter 19-370, Code of Laws	The revenue is derived from Sections 12-36-2620(2), 12-36-2630(2), and 12-36-2640(2) sales tax. All non exempt citizens pay sales tax on goods.	\$1,500	\$1,500	\$1,500
27	N120	DEPT OF JUVENILE JUSTICE	35410126	3126 SCIENCE KIT REF	4890090000	ALLOC EDUC IMPV ACT	Section 2-7-65, Section 59-21-1010(b), Sec. 63-19-380, Code of Laws	Specific grants funded by EIA for DJJ School Dist	DJJ School District	Title 63, Chapter 19-370, Code of Laws	The revenue derived from Sections 12-36-2620(2), 12-36-2630(2), and 12-36-2640(2) sales tax. All non exempt citizens pay sales tax on goods.	\$5,000	\$500	\$500
	N120	DEPT OF JUVENILE JUSTICE	35410300	ED FIN ACT	4890080000	ALLOC FROM ST AGENCY	Title 59, Chapter 20, and Sec. 63-19-380 Code of Laws	Specific grants funded by EIA for DJJ School Dist	DJJ School District	Title 63, Chapter 19-370, Code of Laws	The revenue is derived from Sections 1.3 based on the EFA Formal for Student Cost Inflation Factor.	\$3,174,337	\$1,930,747	\$1,930,747
28	N120	DEPT OF JUVENILE JUSTICE	35410300	ED FIN ACT	4890090000	ALLOC EDUC IMPV ACT	Title 59, Chapter 20, and Sec. 63-19-380 Code of Laws	Specific grants funded by EIA for DJJ School Dist	DJJ School District	Title 63, Chapter 19-370, Code of Laws	The revenue is derived from Sections 1.3 based on the EFA Formal for Student Cost Inflation Factor.	\$172,353	\$1,114,736	\$1,114,736
	N120	DEPT OF JUVENILE JUSTICE	37640000	MEDICAID ASST PAY	4360020000	MEDICAID&CARE REIMB	Federal Program thru DHHS	To record reimbursements of Medicaid eligible expenses for DJJ juveniles in the community.	Community Services, group homes, psychological services	Title 63, Chapter 19-370, Code of Laws	The majority of DJJ's Medicaid funding sources have been steadily declining, thereby reducing DJJ Medicaid by some 80% over the past few years. Therefore, it is necessary to stretch the accumulated cash balance over future years in order to fund children's services.	\$701,757	\$502,228	\$502,228
29	N120	DEPT OF JUVENILE JUSTICE	37640000	MEDICAID ASST PAY	4360020003	MEDICAID CRS	Federal Program thru DHHS	To record reimbursements of Medicaid eligible expenses for DJJ juveniles in the community.	Community Services, group homes, psychological services	Title 63, Chapter 19-370, Code of Laws	The majority of DJJ's Medicaid funding sources have been steadily declining, thereby reducing DJJ Medicaid by some 80% over the past few years. Therefore, it is necessary to stretch the accumulated cash balance over future years in order to fund children's services. Federal reimbursements for services provided to SC juveniles.	\$0	\$0	\$0
	N120	DEPT OF JUVENILE JUSTICE	37640000	MEDICAID ASST PAY	4360020018	MEDICAID REFUNDS	Federal Program thru DHHS			Title 63, Chapter 19-370, Code of Laws		\$62,535	\$0	\$0
30	N120	DEPT OF JUVENILE JUSTICE	37640003	MEDICAID CASH MATCH	4360020000	MEDICAID&CARE REIMB	Federal Program thru DHHS	To record reimbursements of Medicaid eligible expenses for DJJ juveniles in the community.	Community Services, group homes, psychological services	Title 63, Chapter 19-370, Code of Laws	The majority of DJJ's Medicaid funding sources have been steadily declining, thereby reducing DJJ Medicaid by some 80% over the past few years. Therefore, it is necessary to stretch the accumulated cash balance over future years in order to fund children's services. Federal reimbursements for services provided to SC juveniles.	\$5,573	\$0	\$0
	N120	DEPT OF JUVENILE JUSTICE	37640003	MEDICAID CASH MATCH	4360020003	MEDICAID CRS	Federal Program thru DHHS	To record reimbursements of Medicaid eligible expenses for DJJ juveniles in the community.	Community Services, group homes, psychological services	Title 63, Chapter 19-370, Code of Laws	The majority of DJJ's Medicaid funding sources have been steadily declining, thereby reducing DJJ Medicaid by some 80% over the past few years. Therefore, it is necessary to stretch the accumulated cash balance over future years in order to fund children's services. Federal reimbursements for services provided to SC juveniles.	\$186	\$0	\$0
31	N120	DEPT OF JUVENILE JUSTICE	37160000	JT CHILD COMM	4890040000	MISC TRNSF-OTHR FD	63-1-50 Code of Laws (effective until 12-31-23)	To record revenue from DOR's reduction of the rate of interest paid on eligible refunds.	Proviso directs funds to be used for mentoring or alternatives to incarceration programs.	Part 1B SECTION 117.86	Proviso 117.86 directs DOR to reduce the rate of interest paid on eligible refunds by 1%. The 1st \$300,000 goes to the Joint Citizens and Legislative Committee on Children. The balance of revenue goes to DJJ to be used for mentoring or alternatives to incarceration programs.	\$1,226,663	\$1,185,000	\$1,185,000
	N120	DEPT OF JUVENILE JUSTICE										\$1,060,963		

39	N120	DEPT OF JUVENILE JUSTICE	38340000	LCL EFFORT SCHL DIST	4460030000	FEES AND RECEIPTS-OT	Part 1B, Sec 67.12, Appropriation Act Plus, Sec. 59-20-40 Code of Laws	To provide a free and appropriate public education program for children within DJJ's Special School District	DJJ School District	Part 1B, Sec 67.12, Appropriation Act Plus, Sec. 59-20-40 Code of Laws (don't see carry over)	The school district in which juvenile resided before admittance to DJJ is charged based on the Base Student Cost. The Base Student Cost has been declining year after year. The base student cost factor is a combination of state, federal and local funding with an inflation factored in by the Division of Budget and Analyses. When this funding stream was originally authorized for DJJ, its recurring base budget was cut by \$1.2 million, which was the estimated revenue to be generated. The annual revenue has never met the \$1.2 million projection.	\$510,616	\$604,521	\$455,000
40	N120	DEPT OF JUVENILE JUSTICE	39080000	CRT FINE-DETENT CEN	4220010000	COURT FINE	Sec 14-1-208, Code of Law	To partially fund DJJ Detention Center	DJJ Detention Center	Section 14-1-208 (C-11) Code of Law Title 63, Chapter 19-370, Code of Laws	All fines, forfeitures, escheatments, or other monetary penalties imposed in the general sessions court or in magistrates' or municipal court for misdemeanor traffic offenses or for nontraffic violations. Drivers pay these charges.	\$2,752,242	\$2,806,655	\$2,806,000
41	N120	DEPT OF JUVENILE JUSTICE	39080001	DED CRT FINE 14-1-21	4220010000	COURT FINE	Sec 14-1-218, Code of Law	To fund Arbitration Programs, Marine Institutes, regional status offender programs and Office of Indigent Defense.	DJJ Communtiy Based Programs	Section 14-1-208 (C-11) Code of Law, Sec63-19-370, Sc Code of Laws	All fines, forfeitures, escheatments, or other monetary penalties imposed in the general sessions court or in magistrates' or municipal court for misdemeanor traffic offenses or for nontraffic violations. Drivers pay these charges.	\$1,412,500	\$1,450,000	\$1,450,000
42	N120	DEPT OF JUVENILE JUSTICE	39580000	SALE OF ASSETS	4536010000	SL- MCH/EQ(NCAP)	Sec 19-445-2150, SC Code of Regulations (Surplus Property Management)	Record the sale of Assest that are outdated and used to purchase new equipment.	DJJ	Sec 19-445-2150, Sc Code of Regulations	Sales of outdated equipment.	\$58,545	\$31,655	\$33,589
43	N120	DEPT OF JUVENILE JUSTICE	39600000	SALE OF MEALS	4480030000	SALE OF MEALS	Sec 67.1, Appropriation Act, FY16-17	To record revenue from sale of meals tickets by DJJ	DJJ Cafaterias and food service programs	Sec 67.1, Appropriation Act, FY16-17	Revenue is generated from the sale of meal tickets to employees and guests.	\$274,226	\$256,022	\$266,317
44	N120	DEPT OF JUVENILE JUSTICE	43810000	EDUCATION LOTTERY	4660010000	INVEST ERN	Section 3, Appropriation Act FY16-17 Lottery Expenditure Account	These funds are used to enhance the teaching of the grade specific standards to improve in the core areas of reading, math, science and social studies	DJJ School District	Section 3, Appropriation Act FY16-17 Lottery Expenditure Account	Appropriation under Lottery Expenditure Account	\$183	\$0	\$50
45	N120	DEPT OF JUVENILE JUSTICE	49730025	EIA-3525 CAREER TECH	4890090000	ALLOC EDUC IMPV ACT	Part 1B, Section 1A.34, Appropriation Act FY16-17	Education Improvement Act	DJJ School District	Part 1B, Section 1A.34, Appropriation Act FY16-17	Appropriation under Education Improvement Act	\$56,086	\$26,463	\$56,086
46	N120	DEPT OF JUVENILE JUSTICE	49730092	EIA-3592 WK BSD LEAR	4890090000	ALLOC EDUC IMPV ACT	Section 1A.5, Appropriation Act FY16-17	Education Improvement Act	DJJ School District	Section 1A.5, Appropriation Act FY16-17	Appropriation under Education Improvement Act	\$4,861	\$2,752	\$4,861
47	N120	DEPT OF JUVENILE JUSTICE	49730505	EIA-3505 SCH TECH IN	4890090000	ALLOC EDUC IMPV ACT	Section 1A.79, Appropriation Act FY16-17	Education Improvement Act	DJJ School District	Section 1A.79, Appropriation Act FY16-17	Appropriation under Education Improvement Act	\$51,355	\$60,604	\$3,798
48	N120	DEPT OF JUVENILE JUSTICE	49730511	EIA-3511 PROF DEV ST	4890090000	ALLOC EDUC IMPV ACT	Section 1A.25, Appropriation Act FY16-17	Education Improvement Act	DJJ School District	Section 1A.25, Appropriation Act FY16-17	Appropriation under Education Improvement Act	\$4,804	\$5,616	\$4,313
49	N120	DEPT OF JUVENILE JUSTICE	49730532	EIA-3532 NAT BD CERT	4890090000	ALLOC EDUC IMPV ACT	Section 1A.29, Appropriation Act FY16-17	Education Improvement Act	DJJ School District		Appropriation under Education Improvement Act	\$74,424	\$74,424	\$74,424
50	N120	DEPT OF JUVENILE JUSTICE	49730533	EIA-3533 TCH OF YEAR	4890090000	ALLOC EDUC IMPV ACT	Section 1A.10, Appropriation Act FY16-17	Education Improvement Act	DJJ School District		Appropriation under Education Improvement Act	\$1,077	\$1,077	\$1,079
51	N120	DEPT OF JUVENILE JUSTICE	49730538	EIA-3538 AT RISK STU	4890090000	ALLOC EDUC IMPV ACT	Section 1A.24, Appropriation Act FY16-17	Education Improvement Act	DJJ School District		Appropriation under Education Improvement Act	\$125,867	\$125,867	\$106,107
52	N120	DEPT OF JUVENILE JUSTICE	49730577	EIA-3577 TCH SUPPLIE	4890080000	ALLOC FROM ST AGENCY	Section 1A.9, Appropriation Act FY16-17	Education Improvement Act	DJJ School District		Appropriation under Education Improvement Act	\$13,000	\$12,500	\$15,675
53	N120	DEPT OF JUVENILE JUSTICE	49730597	EIA-3597 Aid to Dis	4890090000	ALLOC EDUC IMPV ACT	Section 1A.31, Appropriation Act FY16-17	Education Improvement Act	DJJ School District		Appropriation under Education Improvement Act	\$10,618	\$29,200	\$0
54	N120	DEPT OF JUVENILE JUSTICE	49730599	EIA-MISC	4890090000	ALLOC EDUC IMPV ACT	SC Department of Education Funding Manual	Education Improvement Act	DJJ School District		Appropriation under Education Improvement Act	\$2,440	\$2,354	\$0

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Bonnie C Martin
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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
N120	DEPT OF JUVENILE JUSTICE	30350000	OPERATING REVENUE	\$8,699	-\$66	-13166.96%	Funds are of miscellaneous origins.
N120	DEPT OF JUVENILE JUSTICE	30350006	LAW ENFORCE FD TCKT	\$378,829	\$3,938,609	9.62%	
N120	DEPT OF JUVENILE JUSTICE	30350009	IDC RETAINED	\$201,664	\$57,000	353.80%	Funds retained for possible audit disallowances.
N120	DEPT OF JUVENILE JUSTICE	30350042	TRAFFIC ED PROG APP	\$129,965	\$0	129965.00%	Awardedby SC Code Section 17-22-350 to be spent on the Department of Juvenile Justice Arbitration Program; Plan to budget to Arbitration Budget Manager in FY17.
N120	DEPT OF JUVENILE JUSTICE	30350043	SCHOOL LUNCH AID	\$13,294	\$54	24719.97%	Anticipating the use of these funds to supplement school lunches in accordance with Sec 63-19-380 in FY 17
N120	DEPT OF JUVENILE JUSTICE	30350044	SALE OF RECYCLE MAT	\$19,555	\$6,138	318.58%	Plan to spend in FY17.
N120	DEPT OF JUVENILE JUSTICE	30350045	CHAMPIONS ENV	\$406	\$0	406.00%	Plan to spend in FY17.
N120	DEPT OF JUVENILE JUSTICE	30350046	MISC REVENUES	\$313,562	\$184,040	170.38%	Anticipating the use of these funds in FY17 for Education Technology needs. .
N120	DEPT OF JUVENILE JUSTICE	30350048	INSURANCE REIMBURSEM	\$163,326	\$3,494	4674.54%	Holding for use on replacement items.
N120	DEPT OF JUVENILE JUSTICE	30350049	CHILD SUPPORT	\$3,227	\$4,040	79.88%	Used for ongoing basic needs of the youth in our custody.

11	N120	DEPT OF JUVENILE JUSTICE	30350050	MISC REV CHILD PROJ	\$5,818	\$0	NA	Used for ongoing recreational needs of the youth in our custody .
12	N120	DEPT OF JUVENILE JUSTICE	30350077	OP REV - JEEP KERSHW	\$118	\$0	NA	Plan to spend in FY17.
13	N120	DEPT OF JUVENILE JUSTICE	30370013	BARJ YOUNG CRAFTMEN	\$29,750	\$6,922	429.80%	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
14	N120	DEPT OF JUVENILE JUSTICE	30370014	BARJ YNG CRAFT SUPP	\$3,063	\$773	396.10%	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
15	N120	DEPT OF JUVENILE JUSTICE	30370015	YNG CRAFT BLUE SEW	\$19,586	\$22,620	86.59%	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
16	N120	DEPT OF JUVENILE JUSTICE	30370017	STUD REV PHOTO W/L	\$20	\$0	NA	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
17	N120	DEPT OF JUVENILE JUSTICE	30370018	STUDENT REV MAS B/W	\$563	\$0	NA	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
18	N120	DEPT OF JUVENILE JUSTICE	30370019	FUNDRAISING JUV INC	\$92	\$431	21.34%	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
19	N120	DEPT OF JUVENILE JUSTICE	30370020	STD RV BS CMP APP BW	\$573	\$382	149.91%	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
20	N120	DEPT OF JUVENILE JUSTICE	30370021	STD REV CARP&BLDG BW	\$3,750	\$1,900	197.37%	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
21	N120	DEPT OF JUVENILE JUSTICE	30370022	STD RV GRA COMM B/W	\$1,852	\$0	NA	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
22	N120	DEPT OF JUVENILE JUSTICE	30370023	STUDENT REV WELD B/W	\$7,834	\$3,072	255.00%	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
23	N120	DEPT OF JUVENILE JUSTICE	30370024	STUDENT REV PHAT MAT	\$1,097	\$4,016	27.32%	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
24	N120	DEPT OF JUVENILE JUSTICE	30370025	STUDENT REV HORT B/W	\$3,827	\$0	NA	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.

25	N120	DEPT OF JUVENILE JUSTICE	30370027	STUD REV HORTI W/L	\$12	\$0	NA	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
26	N120	DEPT OF JUVENILE JUSTICE	30370028	STUD REV GLS ART B/W	\$727	\$0	NA	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
27	N120	DEPT OF JUVENILE JUSTICE	30370030	STUDENT CULINARY B/W	\$653	\$270	241.67%	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
28	N120	DEPT OF JUVENILE JUSTICE	30370032	STUDENT REV JROTC	\$142	\$0	NA	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
29	N120	DEPT OF JUVENILE JUSTICE	30370033	STUD REV 4H CLUB	\$594	\$0	NA	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
30	N120	DEPT OF JUVENILE JUSTICE	30370034	STUD REV BUS COMP AP	\$313	\$0	NA	Students generate revenue through making and selling projects in an apprentice programs which provides work experience for DJJ's youth. Funds may only be used to reinvest in future projects.
31	N120	DEPT OF JUVENILE JUSTICE	30460000	JUVENILE DETENT SVCS	\$509,658	\$1,471,972	34.62%	This fund is used to fund Detention Center Salary and Fringes only. DJJ's expenditures continue to go up in both Detention Center funds (39080000) and we continue to use part of the prior year carryforward. The Revenue tab shows an estimated revenue in FY 2016-17 of \$1,292,800. If DJJ expends as much as we did last year we will use \$179,172 of the \$509,658 that was brought forward.
32	N120	DEPT OF JUVENILE JUSTICE	30980000	DONATIONS	\$16,102	\$632	2545.90%	Donations must be used according to donor's directives.
33	N120	DEPT OF JUVENILE JUSTICE	34080000	CANTEEN FUND	\$4,518	\$3,201	141.17%	Funds used to purchase items for the canteen for the juveniles to buy. Agency is reimbursed by the juveniles.
34	N120	DEPT OF JUVENILE JUSTICE	34720001	JR. ROTC	\$0	\$71,889	0.00%	
35	N120	DEPT OF JUVENILE JUSTICE	34720006	SPECIAL FD GRT EXT	\$1,065	\$14,377	7.41%	
36	N120	DEPT OF JUVENILE JUSTICE	35410118	EFA-EEDA CAREER SPEC	\$0	\$47,147	0.00%	
37	N120	DEPT OF JUVENILE JUSTICE	35410300	ED FIN ACT	\$0	\$3,433,827	0.00%	

38	N120	DEPT OF JUVENILE JUSTICE	37640000	MEDICAID ASST PAY	\$1,261,081	\$218,777	576.42%	Earnings/revenue continues to fluctuate with changes in the Medicaid programs. Revenue remains uncertain making it difficult to budget for recurring needs.
39	N120	DEPT OF JUVENILE JUSTICE	37640002	NON-RECUR MEDICAID	\$2,845,202	\$312,204	911.33%	Funding Source is being discontinued. It is unlikely that any more Non-Recur Medicaid Revenue will be received. This fund is used in instances where the majority of revenue from one fund is almost exhausted. For example, Coastal, 30350006, if expenditures are using too much of the carryforward we will move some of those expenditures to 37640002. This has also been done with Detention Center also.
40	N120	DEPT OF JUVENILE JUSTICE	37640003	MEDICAID CASH MATCH	\$95,726	\$0	NA	These funds are due to DHHS for Medicaid Cash Match.
41	N120	DEPT OF JUVENILE JUSTICE	37J60000	JT CHILD COMM	\$3,713,378	\$271,039	1370.05%	The following programs continue to expand using this funding source: JRT Sites, TASC Sites, High Risk Family Solutions, MST, DMH Cost Share, GREAT Operating Expenses, Job Developers(Regional) Salary, Fringe, and Operating. Boys Transition Home Contract will be added in FY2017.
42	N120	DEPT OF JUVENILE JUSTICE	38340000	LCL EFFORT SCHL DIST	\$202,586	\$626,566	32.33%	Carry forward is needed to fund payroll and fringe benefits during the initial months of the fiscal year until revenue collections are sufficient.
43	N120	DEPT OF JUVENILE JUSTICE	39080000	CRT FINE-DETENT CEN	\$500,130	\$2,730,814	18.31%	Carry forward is needed to fund payroll, fringe benefits and operating during the initial months of the fiscal year until revenue collections are sufficient.
44	N120	DEPT OF JUVENILE JUSTICE	39080001	DED CRT FINE 14-1-21	\$1,019,685	\$1,451,547	70.25%	Carry forward will continue to be used for Community based programs to include Juvenile Arbitration, Marine Institutes and regional status offenders.
45	N120	DEPT OF JUVENILE JUSTICE	39580000	SALE OF ASSETS	\$147,540	\$12,190	1210.29%	Reserved for asset replacement.
46	N120	DEPT OF JUVENILE JUSTICE	39600000	SALE OF MEALS	\$3,982	\$270,920	1.47%	
47	N120	DEPT OF JUVENILE JUSTICE	43B10000	EDUCATION LOTTERY	\$886	\$0	NA	
48	N120	DEPT OF JUVENILE JUSTICE	49730025	EIA-3525 CAREER TECH	\$40,670	\$28,992	140.28%	Will be used for educational supplies.
49	N120	DEPT OF JUVENILE JUSTICE	49730092	EIA-3592 WK BSD LEAR	\$1,660	\$3,812	43.54%	South Carolina State Department of Education (SDE) allows this to be transferred to EFA, Fund 35410300, and spend on Salaries and Fringe.
50	N120	DEPT OF JUVENILE JUSTICE	49730505	EIA-3505 SCH TECH IN	\$117,738	\$10,217	1152.34%	These funds will be transferred to EFA, Fund 35410300, in FY17. This cash is less than 4% of EFA expenditures.

51	N120	DEPT OF JUVENILE JUSTICE	49730509	EIA-3509 ARTS IN EDU	\$2,650	\$9,901	26.76%	Funds will be spent on the Distinguished Arts Program.
52	N120	DEPT OF JUVENILE JUSTICE	49730511	EIA-3511 PROF DEV ST	\$0	\$3,483	0.00%	
53	N120	DEPT OF JUVENILE JUSTICE	49730532	EIA-3532 NAT BD CERT	\$0	\$74,424	0.00%	
54	N120	DEPT OF JUVENILE JUSTICE	49730533	EIA-3533 TCH OF YEAR	\$904	\$1,077	84.00%	Will be used for teacher bonus.
55	N120	DEPT OF JUVENILE JUSTICE	49730538	EIA-3538 AT RISK STU	\$0	\$125,867	0.00%	
56	N120	DEPT OF JUVENILE JUSTICE	49730577	EIA-3577 TCH SUPPLIE	\$0	\$13,250	0.00%	
57	N120	DEPT OF JUVENILE JUSTICE	49730597	EIA-3597 Aid to Dis	\$0	\$44,812	0.00%	
58	N120	DEPT OF JUVENILE JUSTICE	49730599	EIA-MISC	\$7,176	\$3,895	184.25%	This fund is used to support education programs.